

COUNTY OF CHESTERFIELD, VIRGINIA
Combined Statement of Changes in Plan Net Assets
Pension Trust Fund and Discretely Presented Component Unit
Year Ended June 30, 2001

	<u>Primary</u> <u>Government</u> <u>Pension</u> <u>Trust</u>	<u>Component Unit</u> <u>School Board</u> <u>Pension</u> <u>Trust</u>	Totals (Memorandum Only) Reporting Entity
	<u>County</u> <u>Supplemental</u> <u>Retirement</u> <u>System</u>	<u>Early</u> <u>Retirement</u> <u>Incentive</u> <u>Plan</u>	
Additions:			
Contributions-employer	\$ 699,228	\$ 4,285,659	\$ 4,984,887
Investment income:			
Interest and dividends	529,232	236,108	765,340
Net increase (decrease) in the fair value of investments	<u>(1,209,520)</u>	<u>350,042</u>	<u>(859,478)</u>
Net investment income (loss)	<u>(680,288)</u>	<u>586,150</u>	<u>(94,138)</u>
Total additions	<u>18,940</u>	<u>4,871,809</u>	<u>4,890,749</u>
Deductions:			
Benefit payments	389,696	2,762,108	3,151,804
Administrative expenses	<u>161,847</u>	<u>8,837</u>	<u>170,684</u>
Total deductions	<u>551,543</u>	<u>2,770,945</u>	<u>3,322,488</u>
Net increase (decrease)	(532,603)	2,100,864	1,568,261
Fund balance reserved for employees' pension benefits:			
July 1, 2000	<u>11,164,453</u>	<u>6,338,243</u>	<u>17,502,696</u>
June 30, 2001	<u>\$ 10,631,850</u>	<u>\$ 8,439,107</u>	<u>\$ 19,070,957</u>

The accompanying notes are an integral part of the financial statements.